

RECEIVED

2017

CERTIFICATE

To the Clerk of Lyon County, State of Kansas

We, the undersigned, officers of

City of Reading

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

2016 AUG 5 PM 2 01

LYON COUNTY
CLERK'S OFFICE

		2017 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
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Allocation of MVT, RVT, and 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	72,633	32,408
Debt Service	10-113			
Library	12-1220			
Special Highway		8	102,000	
Gas Utility		8	43,000	
Sewer Utility		9	14,500	
Trash Service		9	26,000	
Water Utility		10	50,700	
		10		
Non-Budgeted Funds		11		
Totals		xxxxxx	308,833	32,408
Resolution required? Notice of the vote to adopt required to be published?			No	County Clerk's Use Only
Budget Summary		12		
Neighborhood Revitalization				Nov 1, 2016 Total Assessed Valuation


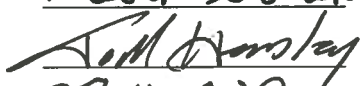
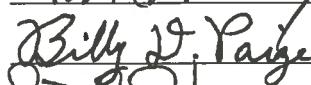


Assisted by: _____

Address: _____

Email: _____

Date Attested: 8-5, 2016


County Clerk

Governing Body

Computation to Determine Limit for 2017

		Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$	31,890
2. Debt service levy in 2016 budget	- \$	0
3. Tax levy excluding debt service	\$	31,890
2016 Valuation Information for Valuation Adjustments		
4. New improvements for 2016 :	+ _____	8,808
5. Increase in personal property for 2016 :		
5a. Personal property 2016	+ _____	10,365
5b. Personal property 2015	- _____	7,839
5c. Increase in personal property (5a minus 5b)	+ _____	2,526
		(Use Only if > 0)
6. Valuation of annexed territory for 2016 :		
6a. Real estate	+ _____	0
6b. State assessed	+ _____	0
6c. New improvements	- _____	0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of property that has changed in use during 2016 :	+ _____	0
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	_____	11,334
9. Total estimated valuation July 1, 2016	_____	767,215
10. Total valuation less valuation adjustment (9 minus 8)	_____	755,881
11. Factor for increase (8 divided by 10)	_____	0.01499
12. Amount of increase (11 times 3)	+ \$ _____	478
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ _____	32,368
14. Debt service levy in this 2017 budget	_____	0
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	_____	32,368
16. Consumer Price Index for all urban consumers for calendar year 2015	_____	0.125%
17. Consumer Price Index adjustment (3 times 16)	\$ _____	40
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ _____	32,408

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Reading

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Proposed Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	31,890	6,204	77	208	158	17
Debt Service						
Library						
TOTAL	31,890	6,204	77	208	158	17

County Treas Motor Vehicle Estimate 6,204

County Treas Recreational Vehicle Estimate 77

County Treas 16/20M Vehicle Estimate 208

County Treas Commercial Vehicle Tax Estimate 158

County Treas Watercraft Tax Estimate 17

Motor Vehicle Factor 0.19454

Recreational Vehicle Factor 0.00241

16/20 Vehicle Factor 0.00652

Commercial Vehicle Factor 0.00495

Watercraft Factor 0.00053

City of Reading

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Totals		0	0	0	
Adjustments*					
Adjusted Totals		0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
NONE											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
NONE											
Total Revenue Bonds					0			0	0	0	0
Other:											
NONE											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

City of Reading

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	58,359	68,138	76,288
Receipts:			
State of Kansas Gas Tax	6,028	5,980	5,920
County Transfers Gas	704	670	670
Sales Tax Receipts	19,721	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	26,453	26,650	26,590
Resources Available:	84,812	94,788	102,878
Expenditures:			
Street Repair and Maint	1,246	3,000	86,000
Commodities	5,303	5,300	5,500
Contractural	8,943	9,000	9,000
Wages and Benefits	1,182	1,200	1,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	16,674	18,500	102,000
Unencumbered Cash Balance Dec 31	68,138	76,288	878
2015/2016/2017 Budget Authority Amount:	52,700	51,000	102,000

Adopted Budget Gas Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,633	1,710	4,710
Receipts:			
Charges to Customers	45,797	41,000	42,000
Penalties and Late Fees	534	700	700
Other Gas Charges	300	300	300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	46,631	42,000	43,000
Resources Available:	48,264	43,710	47,710
Expenditures:			
Commodities	1,768	3,000	3,000
Contractural	9,656	9,000	10,000
Gas Purchases	25,551	19,000	20,000
Wages and Benefits	9,579	8,000	10,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	46,554	39,000	43,000
Unencumbered Cash Balance Dec 31	1,710	4,710	4,710
2015/2016/2017 Budget Authority Amount:	68,000	62,150	43,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	8,044	7,607	7,607
Receipts:			
Charges to Customers	13,307	13,500	14,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	13,307	13,500	14,500
Resources Available:	21,351	21,107	22,107
Expenditures:			
Commodities	1,409	1,500	1,500
Contractual	4,466	5,000	5,500
Wages and Benefits	7,869	7,000	7,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	13,744	13,500	14,500
Unencumbered Cash Balance Dec 31	7,607	7,607	7,607
2015/2016/2017 Budget Authority Amount:	15,000	13,600	14,500

Adopted Budget Trash Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	8,796	6,531	6,531
Receipts:			
Charges to Customers	20,734	24,923	26,000
Interest on Idle Funds			
Miscellaneous		77	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	20,734	25,000	26,000
Resources Available:	29,530	31,531	32,531
Expenditures:			
Commodities	685	1,500	1,500
Contractual	2,819	4,000	5,000
Dump Charges	4,097	4,500	4,500
Wages and Benefits	15,398	15,000	15,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	22,999	25,000	26,000
Unencumbered Cash Balance Dec 31	6,531	6,531	6,531
2015/2016/2017 Budget Authority Amount:	23,000	26,000	26,000

City of Reading

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,749	3,060	3,100
Receipts:			
Water Service Charges	44,870	45,000	46,000
Farm Sales	2,261	2,260	2,560
Tower Space Rent	1,320	1,680	1,680
Penalties and Late Fees	553	400	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	49,004	49,340	50,740
Resources Available:	50,753	52,400	53,840
Expenditures:			
Salaries & Wages	9,323	9,100	9,700
Employee Benefits	1,729	1,700	1,800
Commodities	2,004	2,000	2,000
Contractual	6,300	6,500	6,700
Water Purchases	28,337	30,000	30,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	47,693	49,300	50,700
Unencumbered Cash Balance Dec 31	3,060	3,100	3,140
2015/2016/2017 Budget Authority Amount:	49,000	51,200	50,700

Adopted Budget 0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

City of Reading

NON-BUDGETED FUNDS

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds

[illegible]

**** Note:** These two block figures should agree.

2017

NOTICE OF BUDGET HEARING

The governing body of
City of Reading
will meet on August 4, 2016 at 6:45 PM at Reading City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Reading City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	37,095	43.795	53,700	42.900	72,633	32,408	42.241
Debt Service							
Library							
Special Highway	16,674		18,500		102,000		
Gas Utility	46,554		39,000		43,000		
Sewer Utility	13,744		13,500		14,500		
Trash Service	22,999		25,000		26,000		
Water Utility	47,693		49,300		50,700		
Non-Budgeted Funds	44,832						
Totals	229,591	43.795	199,000	42.900	308,833	32,408	42.241
Less: Transfers	0		0		0		
Net Expenditure	229,591		199,000		308,833		
Total Tax Levied	31,359		31,890		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	716,043		743,366		767,215		
Outstanding Indebtedness,							
January 1,	2014		2015		2016		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills

Joyce M. Wilson
City Official Title: Treasurer

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, LYON COUNTY, ss:

Karen Amos, being first duly sworn, deposes and says: That she is an employee of The Emporia Gazette, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Lyon County, Kansas, with a general paid circulation on a daily basis in Lyon County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Emporia in said County as periodical matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for ONE DAY ONLY, the first publication thereof being made as aforesaid on the 15th day of July, 2016, with no subsequent publications being made.

Karen Amos

Subscribed and sworn to by me this 23rd day of July, 2016.



Lisa M. Stueve
Notary Public

EXHIBIT A



Printer Fee: \$62.04

Date Paid:

Examined and approved this _____ day of _____ 20____

Signed by _____
District Judge